

2014-15 San Bernardino County Fire Protection District Term Benefit and Capital Replacement Set-Asides

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND		2014-15 REQUIREMENTS	FUND BALANCE	FINANCING SOURCES OPERATING TRANSFER			
	DEPT				DISTRICT FUNDS	LOAN or GRANT	CDH	OTHER
Termination Benefit Fund	FTR	106	5,984,729	5,954,729	30,000	0	0	0
Capital Replacement Funds								
SBCFPD - General	FAR	106	9,050,805	8,960,805	90,000	0	0	0
SBCFPD - Fire Training Tower	CRE	106	473,575	471,575	2,000	0	0	0
Mountain Regional Service Zone - General	FMR	600	2,176,736	2,168,736	8,000	0	0	0
North Desert Regional Service Zone - General	FNR	590	2,689,636	2,679,636	10,000	0	0	0
South Desert Regional Service Zone - General	FSR	610	456,554	447,554	9,000	0	0	0
Valley Regional Service Zone - General	FVR	580	3,031,759	3,017,759	14,000	0	0	0
Hazmat - General	FHR	107	7,379,928	6,919,117	460,811	0	0	0
Hazmat (CUPA Statewide Penalties) - General	FKE	107	1,320,243	1,316,243	4,000	0	0	0
Hazmat (CUPA Admin Penalties) - General	FKF	107	16,086	16,006	80	0	0	0
Hazmat (Statewide Tank Penalties) - General	FKT	107	120,073	119,473	600	0	0	0
Total Capital Replacement Set-Asides			26,715,395	26,116,904	598,491	0	0	0
Total Term Benefit and Capital Replacement Set-Asides			32,700,124	32,071,633	628,491	0	0	0

* Estimated cash balance available on July 1, 2014 for reserves.

Reserves include estimated Transfers In and Out, interest earnings and miscellaneous non-operating revenue.

TERM BENEFITS AND CAPITAL REPLACEMENT SET-ASIDES

Termination Benefit Set-Asides and Capital Replacement Set-Asides are funded with one-time unbudgeted sources of revenue. Termination Benefit Set-Asides are established to provide funding for unbudgeted termination benefits. Capital Replacement Set-Asides are established to set-aside funding for specific capital projects or for future capital needs. The Capital Replacement Set-Asides are also used to purchase new and replacement vehicles, and other equipment.



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